

**GENERAL OBLIGATION DEBT**  
(Millions)

| <b>Fiscal Year</b> | <b>Debt Balance 6/30</b> | <b>Authorized But Unissued Debt</b> | <b>Debt Service</b> | <b>Debt Service/ General Fund Receipts (%)*</b> | <b>Bond Ratings: Standard &amp; Poor's/ Moody's/ Fitch (2000)</b> |
|--------------------|--------------------------|-------------------------------------|---------------------|---|---|
| 1996               | 573.0                    | 135.9                               | 92.6                | 5.6%  | AA+ / Aa1   |
| 1997               | 654.7                    | 82.6                                | 92.4                | 5.2%  | AA+ / Aa1   |
| 1998               | 686.1                    | 85.7                                | 103.9               | 5.1%  | AA+ / Aa1   |
| 1999               | 720.1                    | 79.9                                | 109.9               | 5.0%  | AA+ / Aa1   |
| 2000               | 739.0                    | 74.4                                | 116.9               | 5.1%  | AAA/Aaa/AAA   |
| 2001               | 653.7                    | 190.4                               | 120.4               | 5.2%  | AAA/Aaa/AAA   |
| 2002               | 709.9                    | 208.1                               | 113.7               | 4.7%  | AAA/Aaa/AAA   |
| 2003               | 854.3                    | 230.2                               | 117.5               | 4.8%  | AAA/Aaa/AAA   |
| 2004               | 1,012.5                  | 163.7                               | 135.0               | 4.9%  | AAA/Aaa/AAA   |
| 2005               | 1,026.9                  | 268.1                               | 153.5               | 5.3%  | AAA/Aaa/AAA   |
| 2006               | 1,045.2                  | 427.0                               | 162.8               | 5.1%  | AAA/Aaa/AAA   |
| 2007               | 1,310.6                  | 235.3                               | 168.2               | 5.1%  | AAA/Aaa/AAA   |
| 2008               | 1,376.0                  | 270.4                               | 193.8               | 5.8%  | AAA/Aaa/AAA   |
| 2009               | 1,469.3                  | 250.6                               | 203.4               | 6.5%  | AAA/Aaa/AAA   |
| 2010               | 1,497.4                  | 225.6                               | 222.8               | 6.9%  | AAA/Aaa/AAA   |
| 2011               | 1,612.6                  | 386.1                               | 206.5               | 5.8%  | AAA/Aaa/AAA   |
| 2012               | 1,696.5                  | 161.1                               | 212.0               | 6.3%  | AAA/Aaa/AAA   |
| 2013               | 1,755.0                  | 162.5                               | 231.6               | 6.2%  | AAA/Aaa/AAA   |
| 2014               | 1,825.3                  | 161.1                               | 229.6               | 6.4%  | AAA/Aaa/AAA   |
| 2015               | 1,875.4                  | 173.6                               | 244.6               | 6.4%  | AAA/Aaa/AAA   |
| 2016               | 1,902.9                  | 175.6                               | 252.1               | 6.4%  | AAA/Aaa/AAA   |
| 2017               | 1,955.8                  | 179.9                               | 251.4               | 6.3%  | AAA/Aaa/AAA   |

Source: Department of Finance

\* Debt service data reflects amounts paid from both General and Special Fund revenues.

Note: Fitch Ratings available beginning in FY 2000.

2001 Reduction in Debt Balance as a result of postponing the 2001 issuance.